

CHECK		ACCOUNT				CHECK	INVOICE	
NUMBER	VENDOR	AMOUNT	NUMBER			DATE	DESCRIPTION	
83122947	Alsco	35.86	100 E 664000	410 000 000		05/03/2017	Cleaning mops & towels	
83122947	Alsco	35.86	100 E 664000	410 000 000		05/03/2017	Cleaning mops & towels	
83122947	Alsco	35.86	100 E 664000	410 000 000		05/03/2017	Cleaning mops & towels	
83122947	Alsco	35.86	100 E 664000	410 000 000		05/03/2017	Cleaning mops & towels	
		143.44	Totals for Alsco					
83122948	City of Twin Falls	308.74	100 E 661000	331 000 000		05/03/2017	Utility Svc April	
83122948	City of Twin Falls	49.17	100 E 661000	331 000 000		05/03/2017	Utility Svc April modular classrooms	
		357.91	Totals for City of Twin Falls					
83122949	Fisher's Technology	140.95	100 E 655000	410 000 000		05/03/2017	3 boxes of Staples for copiers+ shipping	
83122949	Fisher's Technology	663.97	100 E 655000	530 000 000		05/03/2017	Copier Monthly maint. charge for Apr 2017	
		804.92	Totals for Fisher's Technology					
83122950	Intermountain Gas Co	696.51	100 E 661000	331 000 000		05/03/2017	Natural Gas service 3/18 to 4/14/2017	
		696.51	Totals for Intermountain Gas Company					
83122951	Syncb/amazon	310.51	100 E 512000	410 000 000		05/03/2017	Elementry classroom supplies; Desktop Power supply cables;	
83122951	Syncb/amazon	27.02	100 E 651000	310 000 000		05/03/2017	Elementry classroom supplies; Desktop Power supply cables;	
83122951	Syncb/amazon	79.98	100 E 656000	530 000 000		05/03/2017	Elementry classroom supplies; Desktop Power supply cables;	
83122951	Syncb/amazon	21.49	100 E 664000	410 000 000		05/03/2017	Elementry classroom supplies; Desktop Power supply cables;	
		439.00	Totals for Syncb/amazon					
83122952	Twin Falls Storage	78.00	100 E 651000	310 000 000		05/03/2017	rent for storage May2017	
		78.00	Totals for Twin Falls Storage					
83122953	Verizon Wireless	40.03	100 E 656000	310 000 000		05/03/2017	Monthly charge for data plan used by HOS	
		40.03	Totals for Verizon Wireless					
83122954	Anderson, Julian & H	275.00	271 E 621000	310 000 000		05/05/2017	Registration fee for 1 Lead Teacher to attend Education Law Conf April 24 & 25	
		275.00	Totals for Anderson, Julian & Hull, LLP					
83122955	CenturyLink (Interne	930.00	100 E 656000	310 000 000		05/05/2017	Internet svc	
		930.00	Totals for CenturyLink (Internet)					
83122956	CenturyLink	384.15	100 E 661000	331 000 000		05/05/2017	May phone svc	
		384.15	Totals for CenturyLink					
83122957	Galaxy Awards and En	82.50	100 E 512000	410 000 000		05/05/2017	1,000 Incident Reports 3-Part NCR	
83122957	Galaxy Awards and En	82.50	100 E 515000	410 000 000		05/05/2017	1,000 Incident Reports 3-Part NCR	
		165.00	Totals for Galaxy Awards and Engraving					
83122958	Gem State Paper & Su	747.91	100 E 664000	410 000 000		05/05/2017	4 cs of antibacterial hand	

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					soap; 4 cs toilet paper rolls; 3 cs paper hand towels; 5 cs 60-Gal trash bags; 5 cs 33-Gal trash bags
		747.91	Totals for Gem State Paper & Supply Comp		
83122959	Kruse, Shannon	348.04	100 E 632000 380 000 000	05/05/2017	Lodging Reimbursement for Danielson conference Feb 19, 2017
		348.04	Totals for Kruse, Shannon		
83122960	Mittelstadt, Jesse	332.50	251 E 691000 310 000 000	05/05/2017	IEP & related svc: 4/03 to 4/10/2017
83122960	Mittelstadt, Jesse	434.57	251 E 691000 310 000 000	05/05/2017	IEP & related svc: 4/24 to 4/28/2017
		767.07	Totals for Mittelstadt, Jesse		
83122961	Moon, Gary	278.20	100 E 632000 380 000 000	05/05/2017	Mileage reimbursement for 2 April conferences: Federal Pgrm Director & Education Law
		278.20	Totals for Moon, Gary		
83122962	Moreton & Company	91.50	100 E 651000 310 000 000	05/05/2017	SafeSchool online training for employees 7/01/2017 to 7/01/2018
		91.50	Totals for Moreton & Company		
83122963	St Luke's Magic Vall	35.00	100 E 651000 310 000 000	05/05/2017	Pre-employment Drug Testing: 1 new employee
		35.00	Totals for St Luke's Magic Valley Region		
83122964	The Grove Hotel	337.20	100 E 632000 380 000 000	05/05/2017	2 nights lodging & parking for HOS to attend Ed Law Conference
83122964	The Grove Hotel	318.00	271 E 621000 380 000 000	05/05/2017	2 nights lodging for Rhetoric School Lead Teacher to attend Ed Law Conference
		655.20	Totals for The Grove Hotel		
83122965	EdWise LLC	900.00	257 E 616000 310 000 000	05/10/2017	Feb, Mar, & Apr Speical Education Administrative Consultation svc
		900.00	Totals for EdWise LLC		
83122966	Wilson Bates Applian	960.99	100 E 651000 530 000 000	05/10/2017	delivery cost + purchase of a safe
		960.99	Totals for Wilson Bates Appliance Stores		
83122967	AP Exams	3,479.00	100 E 515000 440 000 000	05/15/2017	AP Exam fee for 44 students
		3,479.00	Totals for AP Exams		
83122968	Borton Lakey Law & P	240.00	100 E 631000 310 000 000	05/15/2017	legal service 4/03 thru 4/20/2017
		240.00	Totals for Borton Lakey Law & Policy		
83122969	CenturyLink	84.08	100 E 667000 310 000 000	05/15/2017	May 2017 -- Fire Monitor Line

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NUMBER	VENDOR	AMOUNT	NUMBER	DATE	DESCRIPTION
		84.08	Totals for CenturyLink		
83122970	Cierra Therapy, LLC	4,416.61	257 E 616000 310 000 000	05/15/2017	Speech-Language & Occupational Therapy - April 2017
		4,416.61	Totals for Cierra Therapy, LLC		
83122971	Class Act	4,598.82	100 E 661000 310 000 000	05/15/2017	April 2017 cleaning svc
		4,598.82	Totals for Class Act		
83122972	CustomInk	442.62	231 E 515000 410 000 000	05/15/2017	9 treblereble jackets for the Music Room
		442.62	Totals for CustomInk		
83122973	First Federal Bank C	681.53	100 E 632000 380 000 000	05/15/2017	Travel expense related to HOS's 2017 Federal Program Conference & Education law Conf (plus one lead teacher); Senior Project lunch for teachers & Misc supplies to decorate the "Mel Wiseman Tree"
83122973	First Federal Bank C	815.65	100 E 651000 310 000 000	05/15/2017	Travel expense related to HOS's 2017 Federal Program Conference & Education law Conf (plus one lead teacher); Senior Project lunch for teachers & Misc supplies to decorate the "Mel Wiseman Tree"
		1,497.18	Totals for First Federal Bank Credit Car		
83122974	Gem State Paper & Su	542.16	100 E 664000 410 000 000	05/15/2017	4 cs toilet paper rolls; 4 cs Nxt Purell hand sanitizer and 5 cs 33-Gl trash bags
		542.16	Totals for Gem State Paper & Supply Comp		
83122975	Twin Falls School Di	300.32	100 E 631000 310 000 000	05/15/2017	April Match
		300.32	Totals for Twin Falls School District No		
83122976	Mittelstadt, Jesse	332.50	251 E 691000 310 000 000	05/16/2017	IEP & related svc: 4/03 to 4/10/2017
83122976	Mittelstadt, Jesse	434.57	251 E 691000 310 000 000	05/16/2017	IEP & related svc: 4/24 to 4/28/2017
		767.07	Totals for Mittelstadt, Jesse		
83122991	Western Waste Servic	389.34	100 E 661000 331 000 000	05/18/2017	MAY waste mgmt svc
		389.34	Totals for Western Waste Services		
83122992	Xavier Charter Schoo	850.00	100 E 912000 632 000 000	05/18/2017	Partial payment for S&P Rating service. This payment plus amount withheld by Zions totals to \$4,500 which is the amount billed by S&P.
		850.00	Totals for Xavier Charter School #462		

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NUMBER	VENDOR	AMOUNT	NUMBER				DATE	DESCRIPTION	
83122993	Aflac	43.29	100 L 217200	000	000	000	05/25/2017	Payroll accrual	
83122993	Aflac	634.14	100 L 217200	000	000	000	05/25/2017	Payroll accrual	
		677.43	Totals for Aflac						
83122994	Delta Dental of Idah	447.64	100 L 217200	000	000	000	05/25/2017	Payroll accrual	
83122994	Delta Dental of Idah	1,262.91	100 L 217202	000	000	000	05/25/2017	Payroll accrual	
83122994	Delta Dental of Idah	30.62	251 L 217202	000	000	000	05/25/2017	Payroll accrual	
83122994	Delta Dental of Idah	61.24	257 L 217202	000	000	000	05/25/2017	Payroll accrual	
		1,802.41	Totals for Delta Dental of Idaho						
83122995	NWPE	341.00	100 L 213000	000	000	000	05/25/2017	Payroll accrual	
		341.00	Totals for NWPE						
83122996	PERSI	146.32	100 L 217203	000	000	000	05/25/2017	Payroll accrual	
83122996	PERSI	3,800.00	100 L 217203	000	000	000	05/25/2017	Payroll accrual	
83122996	PERSI	9,854.49	100 L 217203	000	000	000	05/25/2017	Payroll accrual	
83122996	PERSI	16,429.05	100 L 217203	000	000	000	05/25/2017	Payroll accrual	
83122996	PERSI	1,683.61	100 L 217203	000	000	000	05/25/2017	Payroll accrual	
83122996	PERSI	50.00	251 L 217203	000	000	000	05/25/2017	Payroll accrual	
83122996	PERSI	121.42	251 L 217203	000	000	000	05/25/2017	Payroll accrual	
83122996	PERSI	202.43	251 L 217203	000	000	000	05/25/2017	Payroll accrual	
83122996	PERSI	20.75	251 L 217203	000	000	000	05/25/2017	Payroll accrual	
83122996	PERSI	294.41	257 L 217203	000	000	000	05/25/2017	Payroll accrual	
83122996	PERSI	490.80	257 L 217203	000	000	000	05/25/2017	Payroll accrual	
83122996	PERSI	50.30	257 L 217203	000	000	000	05/25/2017	Payroll accrual	
		33,143.58	Totals for PERSI						
83122997	Regence BlueShield o	964.12	100 L 217200	000	000	000	05/25/2017	Payroll accrual	
83122997	Regence BlueShield o	1,401.10	100 L 217200	000	000	000	05/25/2017	Payroll accrual	
83122997	Regence BlueShield o	5,123.18	100 L 217201	000	000	000	05/25/2017	Payroll accrual	
83122997	Regence BlueShield o	8,962.60	100 L 217201	000	000	000	05/25/2017	Payroll accrual	
83122997	Regence BlueShield o	335.40	251 L 217201	000	000	000	05/25/2017	Payroll accrual	
83122997	Regence BlueShield o	11.72	257 L 217200	000	000	000	05/25/2017	Payroll accrual	
83122997	Regence BlueShield o	424.38	257 L 217201	000	000	000	05/25/2017	Payroll accrual	
83122997	Regence BlueShield o	335.40	257 L 217201	000	000	000	05/25/2017	Payroll accrual	
		17,557.90	Totals for Regence BlueShield of Idaho						
83122998	State of Idaho	115.00	100 L 217206	000	000	000	05/25/2017	Payroll accrual	
83122998	State of Idaho	4,639.62	100 L 217206	000	000	000	05/25/2017	Payroll accrual	
83122998	State of Idaho	83.41	251 L 217206	000	000	000	05/25/2017	Payroll accrual	
83122998	State of Idaho	67.97	257 L 217206	000	000	000	05/25/2017	Payroll accrual	
		4,906.00	Totals for State of Idaho						
83122999	Alsco	34.86	100 E 664000	410	000	000	05/19/2017	Cleaning mops & towels	
83122999	Alsco	36.38	100 E 664000	410	000	000	05/19/2017	Cleaning mops & towels	
83122999	Alsco	35.86	100 E 664000	410	000	000	05/19/2017	Cleaning mops & towels	
83122999	Alsco	35.86	100 E 664000	410	000	000	05/19/2017	Cleaning mops & towels	
		142.96	Totals for Alsco						
83123000	Borton Lakey Law & P	195.00	100 E 631000	310	000	000	05/19/2017	legal service 4/03 thru 4/20/2017 CORRECTED inv amount	
		195.00	Totals for Borton Lakey Law & Policy						
83123001	First Federal Bank C	172.79	100 E 664000	331	000	000	05/19/2017	Building maint. materials	
		172.79	Totals for First Federal Bank Credit Car						

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83123002	Haffner's Lock & Key	22.50	100 E 651000 310 000 000	05/19/2017	15 keys for classrooms
		22.50	Totals for Haffner's Lock & Key		
83123003	Houghton Mifflin Har	557.80	100 E 512000 440 000 000	05/19/2017	Elementry textbooks (PO# D-1045)
		557.80	Totals for Houghton Mifflin Harcourt		
83123004	Idaho Power	2,167.54	100 E 661000 331 000 000	05/19/2017	May electircity bill
		2,167.54	Totals for Idaho Power		
83123005	KCDA Purchasing Coop	1,015.60	100 E 655000 410 000 000	05/19/2017	A pallet of copy paper
		1,015.60	Totals for KCDA Purchasing Cooperative		
83123006	Luth, Terri	26.50	100 E 651000 310 000 000	05/19/2017	Reimbursement: park entrance fee for 2nd grade field trip to Three Island Crossing State Park
		26.50	Totals for Luth, Terri		
83123007	Mittelstadt, Jesse	271.24	251 E 691000 310 000 000	05/19/2017	IEP & related svc: 5/01 to 5/15/2017
		271.24	Totals for Mittelstadt, Jesse		
83123008	Pinnacle Technologie	430.00	100 E 667000 310 000 000	05/19/2017	Fire & security monitoring svcs: June 2017 thru May 2018
		430.00	Totals for Pinnacle Technologies, LLC		
83123009	The Times-News	36.94	100 E 651000 310 000 000	05/19/2017	4/27/2017 ad to sollicite quotes for Janitorial services
		36.94	Totals for The Times-News		
83123010	Western States Bus S	16,304.52	100 E 681000 310 000 000	05/19/2017	April2017 bus svc
83123010	Western States Bus S	1,283.87	100 E 682000 310 000 000	05/19/2017	April2017 bus svc
		17,588.39	Totals for Western States Bus Services,		
83123011	City of Twin Falls	329.30	100 E 661000 331 000 000	05/24/2017	Utility Svc May
83123011	City of Twin Falls	74.04	100 E 661000 331 000 000	05/24/2017	Utility svc Modulars May
		403.34	Totals for City of Twin Falls		
83123012	Fisher's Technology	652.34	100 E 655000 530 000 000	05/24/2017	Copier Monthly maint. charge for May
		652.34	Totals for Fisher's Technology		
83123013	Idaho Fire Extinguis	104.00	100 E 664000 331 000 000	05/24/2017	Dry Chemical svc charge
		104.00	Totals for Idaho Fire Extinguisher Compa		
83123014	Idaho School Boards	450.00	100 E 631000 310 000 000	05/24/2017	Charter school policy update svc for 2017
		450.00	Totals for Idaho School Boards Associati		
83123015	Intermountain Gas Co	456.96	100 E 661000 331 000 000	05/24/2017	Natural Gas service 04/15 to 5/15/2017
		456.96	Totals for Intermountain Gas Company		

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83123016	Zachary M Rinard	1,250.00	100 E 631000 310 000 000			05/24/2017	Final payment for new website construction
		1,250.00	Totals for Zachary M Rinard				
83123017	CDW Government	517.67	100 E 632000 530 000 000			05/30/2017	New laptop, 2 monitors & accessories for HOS
83123017	CDW Government	1,616.99	100 E 656000 530 000 000			05/30/2017	New laptop, 2 monitors & accessories for HOS
		2,134.66	Totals for CDW Government				
83123018	Love and Logic Insti	1,500.00	271 E 621000 310 000 000			05/30/2017	Deposit for bringing LOVE and LOGIC training to Xavier 8-24-2017
		1,500.00	Totals for Love and Logic Institute, Inc				
83123019	Rock Creek Refrigera	289.01	100 E 651000 310 000 000			05/30/2017	repaired ice machine in the kitchen + mateirals
		289.01	Totals for Rock Creek Refrigeration				
83123020	School Specialty	127.50	100 E 512000 410 000 000			05/30/2017	Magic book cover 10 boxes for Ele & Sec schools
83123020	School Specialty	127.50	100 E 515000 410 000 000			05/30/2017	Magic book cover 10 boxes for Ele & Sec schools
		255.00	Totals for School Specialty				
83123021	St Luke's Magic Vall	35.00	100 E 651000 310 000 000			05/30/2017	Pre-employment Drug Testing: one new employee
		35.00	Totals for St Luke's Magic Valley Rigion				
83123022	Delta Dental of Idah	447.64	100 L 217200 000 000 000			05/25/2017	Payroll accrual
83123022	Delta Dental of Idah	-320.52	100 L 217200 000 000 000			05/25/2017	Employee removed from benefit and another employee's family member removed from benefit
83123022	Delta Dental of Idah	-424.38	100 L 217201 000 000 000			05/25/2017	Employee removed from benefit and another employee's family member removed from benefit
83123022	Delta Dental of Idah	1,262.91	100 L 217202 000 000 000			05/25/2017	Payroll accrual
83123022	Delta Dental of Idah	30.62	251 L 217202 000 000 000			05/25/2017	Payroll accrual
83123022	Delta Dental of Idah	61.24	257 L 217202 000 000 000			05/25/2017	Payroll accrual
		1,057.51	Totals for Delta Dental of Idaho				
83123023	NWPE	330.00	100 L 213000 000 000 000			05/25/2017	Payroll accrual
		330.00	Totals for NWPE				
83123024	Regence BlueShield o	964.12	100 L 217200 000 000 000			05/25/2017	Payroll accrual
83123024	Regence BlueShield o	1,401.10	100 L 217200 000 000 000			05/25/2017	Payroll accrual
83123024	Regence BlueShield o	-30.62	100 L 217200 000 000 000			05/25/2017	Employee removed from benefit and another employee's family members removed from benefit
83123024	Regence BlueShield o	5,123.18	100 L 217201 000 000 000			05/25/2017	Payroll accrual
83123024	Regence BlueShield o	8,962.60	100 L 217201 000 000 000			05/25/2017	Payroll accrual
83123024	Regence BlueShield o	-30.62	100 L 217202 000 000 000			05/25/2017	Employee removed from benefit and another employee's family members removed from benefit
83123024	Regence BlueShield o	335.40	251 L 217201 000 000 000			05/25/2017	Payroll accrual
83123024	Regence BlueShield o	11.72	257 L 217200 000 000 000			05/25/2017	Payroll accrual

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83123024	Regence BlueShield o	424.38	257 L	217201	000	000	000	05/25/2017 Payroll accrual	
83123024	Regence BlueShield o	335.40	257 L	217201	000	000	000	05/25/2017 Payroll accrual	
		17,496.66	Totals for Regence BlueShield of Idaho						
83123025	Delta Dental of Idah	447.64	100 L	217200	000	000	000	05/25/2017 Payroll accrual	
83123025	Delta Dental of Idah	-30.62	100 L	217200	000	000	000	05/25/2017 Employee removed from benefit and another employee's family members removed from benefit	
83123025	Delta Dental of Idah	1,262.91	100 L	217202	000	000	000	05/25/2017 Payroll accrual	
83123025	Delta Dental of Idah	-30.62	100 L	217202	000	000	000	05/25/2017 Employee removed from benefit and another employee's family members removed from benefit	
83123025	Delta Dental of Idah	30.62	251 L	217202	000	000	000	05/25/2017 Payroll accrual	
83123025	Delta Dental of Idah	61.24	257 L	217202	000	000	000	05/25/2017 Payroll accrual	
		1,741.17	Totals for Delta Dental of Idaho						
83123026	Regence BlueShield o	-320.52	100 L	217200	000	000	000	05/25/2017 Employee removed from benefit and another employee's family member removed from benefit	
83123026	Regence BlueShield o	964.12	100 L	217200	000	000	000	05/25/2017 Payroll accrual	
83123026	Regence BlueShield o	1,401.10	100 L	217200	000	000	000	05/25/2017 Payroll accrual	
83123026	Regence BlueShield o	-424.38	100 L	217201	000	000	000	05/25/2017 Employee removed from benefit and another employee's family member removed from benefit	
83123026	Regence BlueShield o	5,123.18	100 L	217201	000	000	000	05/25/2017 Payroll accrual	
83123026	Regence BlueShield o	8,962.60	100 L	217201	000	000	000	05/25/2017 Payroll accrual	
83123026	Regence BlueShield o	335.40	251 L	217201	000	000	000	05/25/2017 Payroll accrual	
83123026	Regence BlueShield o	11.72	257 L	217200	000	000	000	05/25/2017 Payroll accrual	
83123026	Regence BlueShield o	424.38	257 L	217201	000	000	000	05/25/2017 Payroll accrual	
83123026	Regence BlueShield o	335.40	257 L	217201	000	000	000	05/25/2017 Payroll accrual	
		16,813.00	Totals for Regence BlueShield of Idaho						
201600028	EFTPS	9,462.14	100 L	217204	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	2,212.87	100 L	217204	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	9,462.14	100 L	217204	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	2,212.87	100 L	217204	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	9,490.32	100 L	217205	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	100.00	100 L	217205	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	150.00	100 L	217205	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	48.39	100 L	217205	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	432.45	251 L	217204	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	101.13	251 L	217204	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	432.45	251 L	217204	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	101.13	251 L	217204	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	207.80	251 L	217205	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	389.82	257 L	217204	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	91.18	257 L	217204	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	389.82	257 L	217204	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	91.18	257 L	217204	000	000	000	05/25/2017 Payroll accrual	
201600028	EFTPS	164.50	257 L	217205	000	000	000	05/25/2017 Payroll accrual	
		35,540.19	Totals for EFTPS						
		188,269.49	Totals for checks						

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
100	General M&O Fund	124,027.62	0.00	47,205.03	171,232.65
231	Restricted Grants	0.00	0.00	442.62	442.62
251	Title I-A College and Career	2,851.03	0.00	1,805.38	4,656.41
257	Title VI-B, IDEA	4,528.20	0.00	5,316.61	9,844.81
271	Title II-A ESEA - Improving Te	0.00	0.00	2,093.00	2,093.00
***	Fund Summary Totals ***	131,406.85	0.00	56,862.64	188,269.49

***** End of report *****